

REDACTED

TRANSACTION DETAIL

3	DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
		ROBERT M. ROSENTHAL TRUST CUST. #1* FOR THE PERIOD 01/01/98 - 12/31/98			PAGE 35
	04/30/98	PURCHASED 200 SHARES 200 SHARES AT \$0.625		138.69-	138.69
		TOTAL FOR ASSET	15,111.25-		
		TOTAL PURCHASES		11,119,962.71-	11,119,962.71
3		OTHER DISBURSEMENTS			
	03/27/98	CASH DISBURSEMENT PAID TO WIRE TRANSFER DIST-PAYMENT FOR BENEFICIARY BERNARD MADOFF INVESTMENT SECURITIES A/C#1R010830			
	04/16/98	CASH DISBURSEMENT PAID TO DEPOSIT-BANK ACCOUNT DIST-PAYMENT FOR BENEFICIARY TRANSFER TO FVB C/A# 3494-2033		1,809,814.00-	
	06/10/98	CASH DISBURSEMENT PAID TO DEPOSIT-BANK ACCOUNT DIST-PAYMENT FOR BENEFICIARY TRANSFER TO FVB C/A# 3831-4967		100,000.00-	
	06/17/98	CASH DISBURSEMENT PAID TO DEPOSIT-BANK ACCOUNT DIST-PAYMENT TO BENEFICIARY CREDIT FVB C/A #3831-4967 PER REQUEST 6/16/98		100,000.00-	

(D)
FIRST VIRGINIA BANK
C/O NORTHERN OPERATIONS CENTER, INC.
PO BOX 88
FALLS CHURCH, VA 22040-0088

STATEMENT CLOSING DATE
SI 3 09-30-98
ACCOUNT NUMBER
40 [REDACTED] MAIN ACCOUNT
FOR INFORMATION ABOUT
YOUR ACCOUNT, PLEASE CALL
THIS NUMBER:
48 703-241-3240
TAX I.D. NUMBER
401 [REDACTED]

REDACTED

ROBERT M ROSENTHAL
MARION ROSENTHAL
[REDACTED]

PAGE 1

ACCOUNT TYPE	PREVIOUS BALANCE	ADDITIONS TO ACCOUNT	SUBTRACTIONS FROM ACCOUNT	NEW BALANCE
NOW ACCT	334,854.77	1,482,251.52	1,529,164.26	287,942.03
.... INTEREST CHECKING/NOW [REDACTED]				
DATE....AMOUNT....DESCRIPTION OF ACTIVITY.....BALANCE				
08-31		PREVIOUS BALANCE		334,854.77
09-01	4,456.48-	CHECK 7294	RF 01527280	330,398.29
09-01	9,270.12-	PRE AUTHORIZED PYMT	NATIONSBANC MC	321,128.17
		MTG PAYMT		
09-02	100.00-	CHECK 7296	RF 01858935	321,028.17
09-04	1,344.30-	CHECK 7299	RF 01016239	319,683.87
09-04	27,000.00-	TELEPHONE TRF DB	TELEPHONE TRANSF	292,683.87
09-09	2,000.00-	DEBIT ADJUSTMENT	RF 01500089	290,683.87
09-10	69,089.88+	DEPOSIT	RF 01699901	359,773.75
09-10	1397,942.10+	DEPOSIT	RF 01699894	1,757,715.85
09-10	200.00-	CHECK 7297	RF 01641492	1,757,515.85
09-10	5,700.00-	DEBIT ADJUSTMENT	RF 01712105	1,751,815.85
09-16	60.07-	CHECK 2147	RF 02740368	1,751,755.78
09-16	150.00-	CHECK 2162	RF 02730430	1,751,605.78
09-16	3,500.00-	CHECK 7300	RF 02619429	1,748,105.78
09-17	28.00-	CHECK 7295	RF 01406659	1,748,077.78
09-17	2,282.50-	CHECK 2148	RF 01447269	1,745,795.28
09-17	1400,000.00-	CHECK 2161	RF 02765842	345,795.28
09-18	4.40-	CHECK 2149	RF 02872322	345,790.88
09-18	1,309.75-	CHECK 2145	RF 01563506	344,481.13
09-21	40.00-	CHECK 2156	RF 01698619	344,441.13
09-21	95.00-	CHECK 2153	RF 01660131	344,346.13
09-21	135.00-	CHECK 2158	RF 02142443	344,211.13
09-21	185.00-	CHECK 8665	RF 01671110	344,026.13
09-22	80.00-	CHECK 7102	RF 02317643	343,946.13
09-22	293.57-	CHECK 2165	RF 01920037	343,652.56
09-22	681.56-	CHECK 2168	RF 01007078	342,971.00
09-22	6,000.00-	CHECK 2151	RF 01932309	336,971.00
09-22	8,067.00-	CHECK 2160	RF 02338911	328,904.00
09-22	10,618.16-	CHECK 2163	RF 02313753	318,285.84
09-23	38.51-	CHECK 2169	RF 02516841	318,247.33
09-23	60.26-	CHECK 2157	RF 02522951	318,187.07
09-23	67.53-	CHECK 2164	RF 02516842	318,119.54
09-23	123.59-	CHECK 2159	RF 02516041	317,995.95
09-23	199.16-	CHECK 2167	RF 02516843	317,796.79
09-23	1,304.89-	CHECK 2155	RF 02528731	316,491.90
09-23	2,332.80-	CHECK 8666	RF 01044705	314,159.10
09-23	5,400.00-	CHECK 2150	RF 02513842	308,759.10
09-24	40.00-	CHECK 2152	RF 02720077	308,719.10
09-24	80.00-	CHECK 7106	RF 02699198	308,639.10
09-25	74.03-	CHECK 8668	RF 02921251	308,565.07
09-25	400.00-	CHECK 2172	RF 02849164	308,165.07
09-25	1,303.21-	CHECK 2166	RF 02877951	306,861.86
09-25	2,485.45-	CHECK 2154	RF 02855638	304,376.41

NOTICE: SEE REVERSE FOR IMPORTANT INFORMATION
3107601

(D)
FIRST VIRGINIA BANK
C/O FIRST VIRGINIA OPERATIONS SVCS, INC
PO BOX 88
FALLS CHURCH, VA 22040-0088

STATEMENT CLOSING DATE
04-30-99
ACCOUNT NUMBER
[REDACTED]
FOR INFORMATION ABOUT
YOUR ACCOUNT, PLEASE CALL
THIS NUMBER:
703-241-3240
TAX I.D. NUMBER
[REDACTED]

REDACTED

ROBERT M ROSENTHAL
HOUSE ACCOUNT
DOMENICO CONTI/MIKE CHARAPP/DON BAVELY
[REDACTED]

PAGE 1

ACCOUNT TYPE	PREVIOUS BALANCE	ADDITIONS TO ACCOUNT	SUBTRACTIONS FROM ACCOUNT	NEW BALANCE
NOW ACCT	13,904.79	1,750,509.07	1,563,896.00	200,517.86
....INTEREST CHECKING/NOW 3494-2033....				
DATE.....AMOUNT..DESCRIPTION OF ACTIVITY.....BALANCE				
03-31		PREVIOUS BALANCE		13,904.79
04-01	450,000.00+	CREDIT ADJUSTMENT	RF 02640156	463,904.79
04-12	450,000.00-	CHECK 1885	RF 01377171	13,904.79
04-12	900.00-	CHECK 1883	RF 02787620	13,004.79
04-12	400.00-	CHECK 1882	RF 02664993	12,604.79
04-15	500,000.00+	CREDIT ADJUSTMENT	RF 01069715	512,604.79
04-16	596.00-	CHECK 1881	RF 02519277	512,008.79
04-16	700,000.00+	AUTOMATIC DEPOSIT	TRUST OPS	1,212,008.79
		ACH		
04-16	100,000.00+	AUTOMATIC DEPOSIT	TRUST OPS	1,312,008.79
		ACH		
04-28	2,000.00-	CHECK 1889	RF 02955620	1,310,008.79
04-29	1105,000.00-	CHECK 1886	RF 02195773	205,008.79
04-30	5,000.00-	CHECK 1888	RF 02364980	200,008.79
04-30	509.07+	INTEREST PAID		200,517.86

1999 YEAR TO DATE INTEREST PAID 787.43

ANNUAL PERCENTAGE YIELD EARNED..... 0.90%
STATEMENT PERIOD..... 03/31 THROUGH 04/30
NUMBER OF DAYS IN PERIOD..... 30 DAYS
INTEREST EARNED..... \$509.07
BALANCE USED TO CALCULATE THE APY.... \$688,200.26

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 330-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1X 5AD
Tel 020 7493 6222

ROBERT M. ROSENTHAL
MARION ROSENTHAL J/T WROS

REDACTED

1-R0108-3-0

1/31/01

5

YOUR TAX PAYER QUALIFIED FOR A DEBT

DATE	BOUGHT RECORDED ON LONG	COULD BE CONVERTED OR SELL	TEN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/23	450,000		48627	CHECK U S TREASURY BILL DUE 5/17/2001	CA 98.420	450,000.00	
1/23				AMERICAN EXPRESS COMPANY 5/17/2001			
1/26	100,000	3,383	46904 50246	U S TREASURY BILL DUE 5/17/2001	46 3/4 98.470	158,155.25	
1/31	20,710		55408	FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	1	20,710.00	
	11,144 9,410 6,112 1,988 4,264 4,975			SECURITY POSITIONS ADE TIME WARNER INC AT & T CORP AMERICAN INTL GROUP INC ANGEN INC BANK OF AMERICA BRISTOL MYERS SQUIBB COMPANY	MKT PRICE 52.568 23.990 85.020 70 5/16 53.820 61.890		98,843.81
	18,735 13,105 6,311 5,316 5,629			CISCO SYSTEMS INC CITI GROUP INC Coca Cola CO THE WALT DISNEY CO ENC CORPORATION MASS	37 7/16 55.970 58 30.450 75.990		
				CONTINUED ON PAGE 6			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
Investment Securities LLC
New York ☐ London

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

REDACTED

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

1/23/01

CHECK

450,000.00

CLIENT'S ACCOUNT NUMBER

1-R0108-3

ROBERT M ROSENTHAL
MARION ROSENTHAL J/T WRDS
[REDACTED]

Affiliated with
Maddoff Securities International Limited
12 Berkeley Street
Mayfair, London W1X 5AD
Tel 020 7498 6322

885 Third Avenue
New York, NY 10022
(212) 250-2400
800 894-1943
Fax (212) 838-4061

BERNARD L. MADOFF
Investment Securities LLC
New York □ London

ROBERT N. ROSENTHAL
MARION ROSENTHAL J/T WROS

PERIOD ENDING
11/30/01

PAGE
1

YOUR ACCOUNT NUMBER
1-80108-350

YOUR TAX PAYER IDENTIFICATION NUMBER
[REDACTED]

REDACTED

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/01				BALANCE FORWARD		1,592,579.19	4,000,000.00
11/01				CHECK WIRE AT & T CORP	CA DIV		4,000,000.00
11/01				DIV 9/28/01 11/01/01	DIV		1,749,000.00
11/01				BRISTOL MYERS SQUIBB COMPANY	DIV		557.28
11/01				DIV 10/05/01 11/01/01	DIV		79.63
11/01				PHARMACIA CORP	DIV		3,377.20
11/01				DIV 10/11/01 11/01/01	DIV		
11/01				TYCO INTERNATIONAL LTD	DIV		
11/01				DIV 10/01/01 11/01/01	DIV		
11/01				VERIZON COMMUNICATIONS	DIV		
11/01				DIV 10/10/01 11/01/01	DIV		
11/01	4,000,000		90874	U S TREASURY BILL DUE 2/7/2002	99-460	3,978,400.80	
11/01	21,600		90875	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	21,600.00	
11/09				AMERICAN EXPRESS COMPANY	DIV		344.48
11/15				DIV 10/05/01 11/09/01	DIV		1,568.64
11/15				PROCTER & GAMBLE CO	DIV		
11/16		2,573	91328	DIV 10/19/01 11/15/01	DIV		208,155.70
11/16		1,140	91303	AMGEN INC	DIV		66,108.60
11/16		4,916	91678	ADL TIME WARNER INC	DIV		185,333.20
11/16				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

11/01/01

CHECK WIRE

4,000,000.00

CLIENT'S ACCOUNT NUMBER

1-R0108-3

ROBERT M ROSENTHAL
MARION ROSENTHAL J/T WROS
[REDACTED]
[REDACTED]

REDACTED

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/01

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ROBERT M ROSENTHAL
MARION ROSENTHAL J/T WROS

1-R0108-3

REDACTED

STARTING EQUITY FOR CURRENT YEAR	13,632,201.26CR	
CAPITAL ADDITIONS	4,450,000.00CR	
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	1,994,174.18CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.44CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	20,076,375.00	NET LONG
TOTAL EQUITY	20,076,375.44CR	
ANNUALIZED RETURN FOR CURRENT YEAR	13.54 %	

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

ROBERT M ROSENTHAL
MARION ROSENTHAL J/T WROS
C/O ROSENTHAL AUTOMOTIVE

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7683 6222

REDACTED

1-RO108-3-0
1/31/03
10

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	ITIN	DESCRIPTION	PRICE - IN YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/14	5,712		91965	MAL-MART STORES INC	50.800	290,169.60	
1/14	8,687		92247	EXXON MOBIL CORP	35.140	305,261.18	
1/14		2,800,000	77418	U S TREASURY BILL DUE 4/17/2003	99.698	2,791,544.00	
1/14		2,800,000	77695	U S TREASURY BILL DUE 4/17/2003	99.669	2,790,732.00	
1/14	1,000,000		59312	CHECK WIRE U S TREASURY BILL DUE 3/27/2003	99.768	997,680.00	
1/21	250,000		77426	U S TREASURY BILL DUE 3/27/2003	99.796	249,490.00	
1/27		11,105		PHILIP MORRIS COMPANIES INC			
1/27	11,105			NAME CHG PHILIP MORRIS/ALTRIA			
1/28	14,515		80248	ALTRIA GROUP INC		443,191.34	
1/31				NAME CHG PHILIP MORRIS/ALTRIA			
1/31				FIDELITY SPARTAN		14,515.00	
1/31				U S TREASURY MONEY MARKET			
1/31				MORGAN STANLEY			
1/31				DIV 1/30/03 1/31/03			
1/31				FIDELITY SPARTAN			
1/31				U S TREASURY MONEY MARKET			
				CONTINUED ON PAGE 11			
							736.92

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

TRANSFER DOCUMENTS

(D)
FIRST VIRGINIA BANK
C/O NORTHERN OPERATIONS CENTER, INC.
PO BOX 88
FALLS CHURCH, VA 22040-0088

STATEMENT CLOSING DATE
04-30-98
ACCOUNT NUMBER
[REDACTED] *House Acct*
FOR INFORMATION ABOUT
YOUR ACCOUNT, PLEASE CALL
THIS NUMBER:
703-241-3240
TAX I.D. NUMBER
[REDACTED]

REDACTED

ROBERT M ROSENTHAL
HOUSE ACCOUNT
DOMENICO CONTI/MIKE CHARAPP/DON BAVELY
[REDACTED]

PAGE 1

ACCOUNT TYPE	PREVIOUS BALANCE	ADDITIONS TO ACCOUNT	SUBTRACTIONS FROM ACCOUNT	NEW BALANCE
NOW ACCT	1,896.22	4,086,425.40	3,950,883.34	137,438.28
....INTEREST CHECKING/NOW		3494-2033....		
DATE....AMOUNT....DESCRIPTION OF ACTIVITY.....				BALANCE
03-31		PREVIOUS BALANCE		1,896.22
04-02	90,000.00+	CREDIT ADJUSTMENT	RF 02072608	91,896.22
04-06	20,000.00-	CHECK 1656	RF 02241124	71,896.22
04-06	50,000.00-	CHECK 1655	RF 02241123	21,896.22
04-09	19,500.00-	CHECK 1658	RF 01222573	2,396.22
04-10	70.00-	CHECK 1657	RF 01319136	2,326.22
04-15	205,480.00+	DEPOSIT	RF 02756806	207,806.22
04-16	520,007.00+	AUTOMATIC DEPOSIT	TRUST OPS	727,813.22
		ACH		
04-16	1809,814.00+	AUTOMATIC DEPOSIT	TRUST OPS	2,537,627.22
		ACH		
04-17	460,186.71+	DEPOSIT	RF 01251706	2,997,813.93
04-17	1000,000.00+	WIRE TRANSFER	BERNARD L MADOFF	3,997,813.93
		WTFED5032 FVB140		
04-17	8.00-	FEE	WIRE TRANSFER	3,997,805.93
04-22	3,729.95-	DEBIT ADJUSTMENT	RF 01779384	3,994,075.98
04-22	4,603.62-	DEBIT ADJUSTMENT	RF 01779385	3,989,472.36
04-23	3750,000.00-	CHECK 1659	RF 02793687	239,472.36
04-28	20,000.00-	CHECK 1661	RF 02553525	219,472.36
04-28	50,000.00-	CHECK 1662	RF 02553524	169,472.36
04-29	60.14-	CHECK 1669	RF 02572799	169,412.22
04-29	17,800.38-	CHECK 1666	RF 02657016	151,611.84
04-29	15,111.25-	DEBIT ADJUSTMENT	RF 02983075	136,500.59
04-30	937.69+	INTEREST PAID		137,438.28

1998 YEAR TO DATE INTEREST PAID 978.86

ANNUAL PERCENTAGE YIELD EARNED..... 1.41%
STATEMENT PERIOD..... 03/31 THROUGH 04/30
NUMBER OF DAYS IN PERIOD..... 30 DAYS
INTEREST EARNED..... \$937.69
BALANCE USED TO CALCULATE THE APY.... \$812,582.57

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

ROSENTHAL FAMILY LLC
C/O ROSENTHAL AUTOMOTIVE
[REDACTED]

*Note
New
Name*

REDACTED

PERIOD ENDING
3/31/03

PAGE
18

YOUR ACCOUNT NUMBER
1-R0108-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
[REDACTED]

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRF	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	12,504	69016	PFIZER INC	31.910		399,002
	2,605	69135	PROCTER & GAMBLE CO	88.940		231,688
	2,605	69258	PHARMACIA CORP	44.460		115,818
	6,779	69373	SBC COMMUNICATIONS INC	21.730		147,307
	1,117	69492	SCHLUMBERGER LTD	38.970		43,529
	3,463	69611	TEXAS INSTRUMENTS INC	18.670		64,654
	4,277	69730	TYCO INTERNATIONAL LTD	13.330		57,012
	3,907	69849	U S BANCORP	21.070		82,320
	931	69968	UNITED TECHNOLOGIES CORP	63.910		59,500
	3,535	70087	VIACOM INC	41.610		147,091
			CLASS B NON VOTING SHS			
	5,428	70205	VERIZON COMMUNICATIONS	37.580		203,984
	3,430	70325	WELLS FARGO & CO NEW	47.260		162,101
	8,858	70444	WAL-MART STORES INC	54.630		483,912
	13,734	70563	EXXON MOBIL CORP	35.970		494,011
			TRANS TO 1R011030			
2,825,000		18681	U S TREASURY BILL DUE 1/24/2003	99.617	1,000,000.00 2,814,180.25	
			7/24/2003			
2,825,000		18800	U S TREASURY BILL DUE 7/31/2003	99.594	2,813,530.50	
			7/31/2003			
2,825,000		18919	U S TREASURY BILL DUE 8/7/2003	99.572	2,812,909.00	
			8/07/2003			
			CONTINUED ON PAGE 19			

RE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8UT
Tel 020 7693 0222

ROSENTHAL FAMILY LLC

C/O ROSENTHAL AUTOMOTIVE

1

6/30/03

1-RO108-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			505,205.38
6/02				INTEL CORP DIV 5/07/03 6/01/03	DIV	539.96	
6/02				WELLS FARGO & CO NEW DIV 5/09/03 6/01/03	DIV	2,181.60	
6/05				PFIZER INC DIV 5/16/03 6/05/03	DIV	5,223.30	
6/09				AMHEUSER BUSCH COS INC DIV 5/09/03 6/09/03	DIV	709.02	
6/10				EXXON MOBIL CORP DIV 5/13/03 6/10/03	DIV	7,318.35	
6/10				INTERNATIONAL BUSINESS MACHS DIV 5/09/03 6/10/03	DIV	1,163.52	
6/10				JOHNSON & JOHNSON DIV 5/20/03 6/10/03	DIV	7,102.72	
6/10				UNITED TECHNOLOGIES CORP DIV 5/16/03 6/10/03	DIV	545.40	
6/11				TRANS FB 1R011030 DIV 5/15/03 6/12/03	CM DIV	4,647,566.00	
6/12				3M COMPANY DIV 5/23/03 6/12/03	DIV	1,555.40	
6/19	2,824		37	BREITL MYERS SQUIBB COMPANY	28	1,066.56	
6/19	1,213		158	AMHEUSER BUSCH COS INC	53.610	59,072.80	
				CONTINUED ON PAGE 2		65,028.93	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/03

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ROSENTHAL FAMILY LLC

1-R0108-3

C/O ROSENTHAL AUTOMOTIVE
[REDACTED]
[REDACTED]

REDACTED

STARTING EQUITY FOR CURRENT YEAR	22,524,343.02CR	
CAPITAL ADDITIONS	1,000,000.00CR	
CAPITAL WITHDRAWALS	3,447,546.00-	
REALIZED P/L FOR CURRENT YEAR	2,161,731.34CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		.36CR
CURRENT CASH BALANCE	20,238,528.00	NET LONG
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	20,238,528.36CR	
TOTAL EQUITY		
ANNUALIZED RETURN FOR CURRENT YEAR	10.68 %	

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/03

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

THE MARION ROSENTHAL AND
ROBERT ROSENTHAL FOUNDATION

1-R0116-3

[REDACTED]
[REDACTED]

STARTING EQUITY FOR CURRENT YEAR	3,302,457.58CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	348,082.84CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		.92CR
CURRENT CASH BALANCE	3,650,539.50	NET LONG
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	3,650,540.42CR	
TOTAL EQUITY		
ANNUALIZED RETURN FOR CURRENT YEAR	10.54 %	

Affiliated with
Maddoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 0222

885 Third Avenue
New York, NY 10022
(212) 290-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

ROSENTHAL FAMILY LLC

C/O ROSENTHAL AUTOMOTIVE

1-R0108-3-0

YOUR ACCOUNT NUMBER

5/31/04

YOUR TAX PAYER IDENTIFICATION NUMBER

1

REDACTED

DATE	BOUGHT RECEIVED OR LONG	LT SOLD DELIVERED OR SHORT	DATE ACQUISITION	INSTRUMENT	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/03				BALANCE FORWARD		106,138.95
5/03			4/29/04	TRANS TO IR01030 A/B	59,200,000.00	3,329.69
5/03			5/03/04	SBC COMMUNICATIONS INC		3,384.15
5/07			5/03/04	VERIZON COMMUNICATIONS		12.31
5/07			5/03/04	DIV 4/09/04		
5/07			5/03/04	FIDELITY SPARTAN		
5/07			5/03/04	U S TREASURY MONEY MARKET		
5/07			5/03/04	DIV 05/07/04		
5/07			5/03/04	FIDELITY SPARTAN		
5/07			5/03/04	U S TREASURY MONEY MARKET		
5/07			5/03/04	DIV 05/07/04		
5/07			5/03/04	U S TREASURY BILL		
5/07			5/03/04	DUE 9/2/2004		
5/14			5/02/2004	PROCTER & GAMBLE CO		
5/14			5/14/04	DIV 4/23/04		
5/17			5/14/04	TEXAS INSTRUMENTS INC		
5/17			5/14/04	DIV 4/30/04		
5/18			5/14/04	AMERICAN INTL GROUP INC		
5/18			5/14/04	AMGEN INC		
5/18			5/14/04	AMERICAN EXPRESS COMPANY		
5/18			5/14/04	BOEING CO		
5/18			5/14/04	BANK OF AMERICA		
5/18			5/14/04	BRISTOL MYERS SQUIBB COMPANY		
5/18			5/14/04	CONTINUED ON PAGE 2		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Associated with
Maddoff Securities International Limited

Associated with
Maddoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8UT
Tel 020 7493 0222

885 Third Avenue
New York, NY 10022
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ARNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

ROSENTHAL FAMILY LLC

C/O ROSENTHAL AUTOMOTIVE

PERIOD ENDING
6/30/05

PAGES
2

YOUR ACCOUNT NUMBER
1-R0108-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
[REDACTED]

REDACTED

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/25				GENERAL ELECTRIC CO DIV 7/25/05 4/25/05	DIV		8,437.88
4/29				TRANS TO IR011030	CM		
4/29		6,500,000	16797	U.S. TREASURY BILL DUE 06/02/2005	99-754	6,476,170.09	6,484,010.00
4/29	28,678		19634	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	28,678.00	
				NEW BALANCE SECURITY POSITIONS	MKT PRICE		176,368.14
	37,452			FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1		
	2,000,000			U.S. TREASURY BILL DUE 06/02/2005	99-748		
	8,675,000			U.S. TREASURY BILL DUE 06/09/2005	99-697		
				MARKET VALUE OF SECURITIES LONG			
				SHORT			
				10,661,126.75			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY
ACCOUNT WITH THE FOLLOWING:

DEBITED YOUR
TRANS TO 1R011030

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

4/29/05

6,476,170.00

CLIENT'S ACCOUNT NUMBER

1-R0108-3

ROSENTHAL FAMILY LLC
C/O ROSENTHAL AUTOMOTIVE
[REDACTED]
[REDACTED]

REDACTED

PORTFOLIO MANAGEMENT REPORT AS OF 6/30/05

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ROSENTHAL FAMILY LLC

1-R0108-3

C/O ROSENTHAL AUTOMOTIVE
[REDACTED]
[REDACTED]

REDACTED

STARTING EQUITY FOR CURRENT YEAR	16,739,061.09CR
CAPITAL ADDITIONS	6,476,170.00-
CAPITAL WITHDRAWALS	618,815.00CR
REALIZED P/L FOR CURRENT YEAR	2,569.50CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	.59CR
CURRENT CASH BALANCE	10,884,275.00 NET LONG
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	10,884,275.59CR
TOTAL EQUITY	
ANNUALIZED RETURN FOR CURRENT YEAR	8.65 %

Affiliated with
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12 Berkeley Street
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Fax (212) 838-4061

☒ BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

ROSENTHAL FAMILY LLC

C/O ROSENTHAL AUTOMOTIVE

REDACTED

PERIOD ENDING
5/31/06
YOUR TAX RETURN REFLECTION REQUIRED

YOUR ACCOUNT NUMBER
1-R0108-3-0

PAGE
1

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/01				BALANCE FORWARD			
5/01				TRANS TO 1011030 A/B 4/29 AT&T INC	CH DIV	3,160.88	3,160.88
5/01				DIV 4/10/06 5/01/06 J.P. MORGAN CHASE & CO	DIV	2,894.76	2,894.76
5/01				DIV 4/06/06 4/30/06 VERIZON COMMUNICATIONS	DIV	2,886.84	2,886.84
5/10		200,000	35033	DIV 4/10/06 5/01/06 U S TREASURY BILL	99.722	199,444.00	199,444.00
5/10	150,000		37109	DUE 6/1/2006 U S TREASURY BILL	99.168	148,752.00	
5/10				DUE 7/13/2006 FIDELITY SPARTAN	DIV	21.54	
5/10				U S TREASURY MONEY MARKET DIV 05/10/06	DIV	380.16	
5/10		15,666	31711	AMERICAN EXPRESS COMPANY DIV 4/07/06 5/10/06	1	15,666.00	
5/10				FIDELITY SPARTAN	1		
5/10	12,128		40181	U S TREASURY MONEY MARKET FIDELITY SPARTAN	1	12,128.00	
5/15				U S TREASURY MONEY MARKET ABBOTT LABORATORIES DIV 4/13/06 5/15/06	DIV	1,109.79	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
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New York ☐ London

885 Third Avenue
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Fax 212 838-4061

WE HAVE THIS DAY

DEBITED YOUR

ACCOUNT WITH THE FOLLOWING:

TRANS TO 1R011030 A/O 4/29

5/01/06

9,073,348.00

CLIENT'S ACCOUNT NUMBER

1-R0108-3

ROSENTHAL FAMILY LLC
C/O ROSENTHAL AUTOMOTIVE
[REDACTED]
[REDACTED]

REDACTED

Affiliated with
Madoff Securities International Limited
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800 334-1343
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NARD L. MADOFF
MENT SECURITIES LLC
York London

THAL FAMILY LLC

ISENTHAL AUTOMOTIVE

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YOUR ACCOUNT NUMBER
1-R0108-3-0

PERIOD ENDING
6/30/06

PAGE
3

YOUR TAX PAYER IDENTIFICATION NUMBER
[REDACTED]

NO	SOLD DELIVERED OR SHORT	TRM	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	5,663	82565	GENERAL ELECTRIC CO	34		192,542.00
	1,569	84553	VERIZON COMMUNICATIONS	31.900		50,051.10
	218	86821	GOLDMAN SACHS GROUP INC	141.310		30,805.58
	915	88810	WELLS FARGO & CO NEW	66.640		60,975.60
	1,133	91076	HOME DEPOT INC	37.040		41,966.32
	1,351	93067	WAL-MART STORES INC	47.860		64,658.86
	1,525	95333	HEWLETT PACKARD CO	30.610		46,680.25
	3,311	97324	EXXON MOBIL CORP	59.100		195,680.10
	828	99590	INTERNATIONAL BUSINESS MACHS	77.790		64,410.12
			TRANS TO IROL1030	CW		
7000		3399	U S TREASURY BILL DUE 7/13/2006	99.708	894,567.92 797,664.00	
7000		7641	U S TREASURY BILL DUE 7/20/2006	99.615	796,920.00	
7413		11891	FIDELITY SPARTAN U S TREASURY MONEY MARKET HOME DEPT INC DIV 6/08/06 6/22/06 BANK OF AMERICA DIV 6/02/06 6/23/06 PERSICO INC DIV 6/09/06 6/30/06 SPRINT NEXTEL CORP DIV 5/17/06 6/30/06	1 DIV DIV DIV DIV	45,413.00 169.95 1,263.50 274.50 183.15	
			CONTINUED ON PAGE 4			



BERNARD L. MADOFF
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New York ☐ London

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212 230-2424
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800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **DEBITED YOUR**
ACCOUNT WITH THE FOLLOWING: **TRANS TO 1R011030**

6/20/06

894,567.92

CLIENT'S ACCOUNT NUMBER

1-R0108-3

ROSENTHAL FAMILY LLC
C/O ROSENTHAL AUTOMOTIVE
[REDACTED]
[REDACTED]

REDACTED

(D)
FIRST VIRGINIA BANK
C/O NORTHERN OPERATIONS CENTER, INC.
PO BOX 88
FALLS CHURCH, VA 22040-0088

SI 3

STATEMENT CLOSING DATE

04-30-98

ACCOUNT NUMBER

40

House Act

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ROSENTHAL FAMILY LLC

1-R0108-3

C/O ROSENTHAL AUTOMOTIVE
[REDACTED]
[REDACTED]

REDACTED

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY
ANNUALIZED RETURN FOR CURRENT YEAR 14.94 %

11,470,395.87CR

9,967,915.92-
732,679.99CR

.44CR
2,235,159.50 NET LONG
2,235,159.94CR

04-30 DEBIT ADJUSTMENT RF 02983075
937.69+ INTEREST PAID

136,500.59
137,438.28

1998 YEAR TO DATE INTEREST PAID 978.86

ANNUAL PERCENTAGE YIELD EARNED..... 1.41%
STATEMENT PERIOD..... 03/31 THROUGH 04/30
NUMBER OF DAYS IN PERIOD..... 30 DAYS
INTEREST EARNED..... \$937.69
BALANCE USED TO CALCULATE THE APY..... \$812,582.57

NOTICE: SEE REVERSE FOR IMPORTANT INFORMATION
0832448